



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 8, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,290	\$ 5,316	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	11,776	8,834	33,553	34,423
Total Operating Balance	\$ 17,066	\$ 14,150	\$ 39,795	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 29	\$ 213	\$ 5,532	Commodity Credit Corporation programs ..	\$ 48	\$ 310	\$ 25,712
Commodity Credit Corporation programs ..	30	239	10,053	Defense Vendor Payments (EFT)	575	3,668	148,106
Customs and Certain Excise Taxes	97	657	20,311	Education Department programs	147	859	51,327
Deposits by States:				Energy Department programs	82	566	19,930
Supplemental Security Income	0	0	3,299	Family Support Payments (HHS)	26	76	2,483
Unemployment	254	2,008	19,813	Federal Employees Insurance Payments ..	302	873	28,001
Energy Department programs	6	96	5,223	Fed. Highway Administration programs ...	226	747	24,203
Estate and Gift Taxes	166	626	23,571	Federal Salaries (EFT)	595	4,257	94,421
Federal Reserve Earnings	0	160	20,743	Food and Nutrition Service (misc)	64	315	15,673
Foreign Deposits, Military Sales	5	717	9,348	Food Stamps	82	461	16,200
FTD's Received (Table IV)	580	8,579	345,065	Health and Human Services Grants (misc)	210	1,181	49,397
Housing and Urban Development programs	76	307	8,556	Housing and Urban Development programs	113	2,227	39,337
Individual Income and Employment				Interest on Treasury Securities	4	379	117,750
Taxes, Not Withheld	130	970	271,984	Labor Dept. prgms (excl. unemployment) .	49	315	11,772
Interest recd from T&L Depositories	3	10	298	Medicaid	671	3,535	125,136
Postal Service	355	2,450	82,410	Medicare	702	8,015	218,558
Public Debt Cash Issues (Table III-B)	66,880	134,089	3,182,399	NASA programs	45	272	10,907
Other Deposits:				Postal Service Money Orders and Other ..	162	1,278	43,782
U.S. District Courts	-709	0	181	Public Debt Cash Redemp. (Table III-B) ..	60,086	122,391	3,037,814
				Social Security Benefits (EFT)	0	21,897	308,867
				Temporary Assistance for Needy			
				Families (HHS)	89	413	15,623
				Unemployment Insurance Benefits	176	1,455	42,574
				Other Withdrawals:			
				Federal Crop Ins. Corp.	99	165	745
				Federal Transit Admin.	163	282	2,283
				IRS Tax Refunds Business (EFT)	133	638	36,453
				Small Business Administration	256	256	494
				Transportation Security Admin.	1	17	150
Total Other Deposits	-709	156	8,136				
Change in Balance of Uncollected							
Funds (closing balance \$170)	59	-1	-102				
Transfers from Depositories	901	52,778	1,559,646	Unclassified	1,057	10,630	347,983
Total Federal Reserve Account	68,861	204,054	5,576,285	Total, Other Withdrawals	1,709	23,548	657,199
Tax and Loan Note Accounts:				Transfers to Depositories	2,726	5,970	476,021
FTD's Received (Table IV)	1,118	25,031	1,060,978	Total Federal Reserve Account	68,887	205,007	5,580,792
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	2,726	5,970	476,021	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	901	52,778	1,559,646
Accounts (Table V)	3,844	31,001	1,536,999	Total Withdrawals (excluding transfers)	\$ 66,161	\$ 199,037	\$ 5,104,771
Total Deposits (excluding transfers)	\$ 69,077	\$ 176,308	\$ 5,077,617	Net Change in Operating Cash Balance	\$ 2,916	\$ -22,729	\$ -27,153

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, August 8, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 59,285	\$ 115,819	\$ 2,522,862
Regular Series	\$ 65,878	\$ 130,054	\$ 2,549,484	Notes	0	0	396,293
Cash Management Series	0	0	115,003	Bonds	0	0	20,248
Notes	0	-5	447,429	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	2	17	1,889	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	53	354	10,815
Nonmarketable:				Government Account Series	75,078	477,882	14,470,005
United States Savings Securities:				Domestic Series	0	0	1,566
Cash Issue Price	22	198	10,524	Foreign Series	0	0	7,350
Interest Increment	0	639	7,268	State and Local Series	748	4,752	73,345
Government Account Series	76,978	463,524	14,652,670	Other	0	0	111
Domestic Series	0	0	1,566				
Foreign Series	0	181	2,181				
State and Local Series	1,246	4,231	61,301				
Other	0	0	580				
Total Issues	\$ 144,125	\$ 598,840	\$ 17,854,907	Total Redemptions	\$ 135,164	\$ 598,807	\$ 17,502,597
				Net Change in Public Debt Outstanding	\$ 8,962	\$ 33	\$ 352,310

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 144,125	\$ 598,840	\$ 17,854,907
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	285	591	13,355
Bonds and Notes (-)	0	0	-1,896
Government Account Transactions (-)	76,958	463,504	14,652,650
Interest Increment on United States Savings Securities (-)	0	639	7,268
Inflation - Indexed Securities Increment	2	17	1,889
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	66,880	134,089	3,182,399
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	135,164	598,807	17,502,597
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	75,078	476,416	14,468,539
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 60,086	\$ 122,391	\$ 3,037,814

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,770	\$ 34,392	\$ 1,213,414
Individual Estimated Income Taxes	0	2	2,653
Railroad Retirement Taxes	4	78	3,921
Excise Taxes	47	151	54,108
Corporation Income Taxes	22	551	167,897
Federal Unemployment Taxes	8	99	6,834
Estate and Gift Taxes & Misc IRS Rcpts.	1	18	736
Change in Balance of Unclassified Taxes	70	303	58
Total	\$ 1,921	\$ 35,594	\$ 1,449,622
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	108	837	29,569
Collector Depositories	471	7,742	315,496
Tax and Loan Accounts	1,118	25,031	1,060,978
Inter-agency Transfers	224	1,984	43,580

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,516,172	\$ 3,509,103	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,643,602	2,641,708	2,659,289	2,468,153
Total Public Debt				
Outstanding	6,159,774	6,150,812	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	53,141	52,901	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	161	161	144	222
Total Public Debt Subject to Limit	\$ 6,091,273	\$ 6,082,552	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 36	\$ 270	\$ 8,527	\$ 8,834
Deposits:				
Taxes Received (Table IV)	4	30	1,084	1,118
Transfers to Depositories	8	40	2,678	2,726
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	504	505
Depository Initiated	1	8	388	397
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 48	\$ 331	\$ 11,397	\$ 11,776

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 21	\$ 822	\$ 200,149
Business	199	1,084	67,922